

Appendix 1 - DSG Final Outturn

Recommend if printed, to print in A3 Portrait

Block	S251 Line	Summary Line	2017/18		
			2017/18 DSG Final Budget *1	Final Outturn	Variance (under) / over
Schools Block	1.0.1	Maintained - Primary	29,253,192	29,208,082	(45,110)
	1.0.1	Maintained - Secondary	3,148,269	3,148,269	-
	1.0.1	Academy Recoupment - Primary	29,305,273	29,305,273	-
	1.0.1	Academy Recoupment - Secondary	51,662,877	51,662,877	-
Schools Block Total			113,369,611	113,324,501	(45,110)
Early Years *2	1.0.1	2 year old provision	1,422,015	1,392,173	(29,842)
	1.0.1	3 and 4 y/o provision - Universal	6,881,534	6,673,912	(207,622)
	1.0.1	3 and 4 y/o provision - Additional	1,081,450	889,989	(191,461)
	1.0.1	Disability Access Fund	43,050	22,175	(20,875)
	1.0.1	Early Years Pupil Premium	106,450	127,115	20,665
	1.3.1	Central Expenditure on Children under 5	500,000	346,092	(153,908)
Early Years Block Total			10,034,499	9,451,456	(583,043)
High Needs	1.0.1	Place Funding - Special Schools	1,047,587	1,047,587	-
	1.0.1	Place Funding - Special Schools Recouped	4,252,413	4,252,413	-
	1.0.1	Place Funding - PRU	202,521	202,521	-
	1.0.1	Place Funding - PRU Recouped	607,479	607,479	-
	1.0.1	Place Funding - Special Units	200,000	200,000	-
	1.0.1	Place Funding - Special Units Recouped	330,000	330,000	-
	1.0.1	Place Funding - Free School Recouped	367,500	367,500	-
	1.0.1	Place Funding - CCP and FE Recouped	564,000	564,000	-
Subtotal Place funding			7,571,500	7,571,500	-
	1.0.1	Special School - flexible place funding	80,000	80,000	-
	1.2.1 / 1.2.2	Special School Top ups	4,287,535	4,310,865	23,330
	1.2.1 / 1.2.2	Special Units Top ups	230,432	224,069	(6,363)
	1.2.2	PRU Top ups	326,716	311,994	(14,722)
Subtotal Special School and PRU provision top up funding			4,924,683	4,926,928	2,245
	1.2.1	EHCP Early years Top ups	44,000	124,587	80,587
	1.2.1 / 1.2.2	EHCP Inborough Mainstream - Primary Top ups	1,250,000	1,375,217	125,217
	1.2.1 / 1.2.2	EHCP Inborough Mainstream - Secondary Top ups	460,000	488,628	28,628
	1.2.2	EHCP Top ups - out of Borough	510,000	437,312	(72,688)
	1.2.2	EHCP Top ups - post 16 providers	660,000	710,493	50,493
EHCP top up provision schools and post-16			2,924,000	3,136,237	212,237
	1.2.3	EHCP funding - Independent providers	900,000	1,351,856	451,856
	1.2.4	HN targeted LCHI funding	50,000	-	(50,000)
	1.2.6	Hospital Education provision	70,800	69,481	(1,319)
	1.2.7	Individual Tuition service	153,100	153,100	-
	1.2.5	SEN Team - DSG	422,479	422,479	-
	1.2.5	SEN Support Services - special units in schools	212,900	212,467	(433)
	1.2.8	Behaviour & Reintegration Support (outreach) - DSG	322,000	322,000	-
	1.2.8	Outreach Harbour Development Centre	161,000	161,000	-
	1.2.7	Elective Home Education Costs	8,000	3,645	(4,355)
	1.2.7	Commissioned Preventative Pathway AP service	172,000	130,000	(42,000)
		2017/18 High needs SLA unallocated savings target	(108,900)	-	108,900
		2018/19 High needs SLA unallocated savings target			
Other High Need funding provision including SLA's			1,463,379	1,474,172	10,793
Total High Need Non-Place funding			10,212,062	10,889,193	677,131
High Needs Block Total			17,783,562	18,460,693	677,131
Centrally Retained	1.1.2	De-delegated - Behaviour Support	75,000	75,000	-
	1.1.7	De-delegated - Licenses Subscriptions	1,245	1,245	-
	1.1.8	De-delegated - Staff costs	9,900	9,900	-
	1.4.1	Contribution to combined budgets	941,288	941,288	-
	1.4.10	Growth Fund	690,000	609,991	(80,009)
	1.4.13	CLA/MPA License	122,297	122,297	-
	1.4.2	School Admissions	236,300	236,300	-
	1.4.3	Servicing of School Forums	18,700	18,700	-
	1.5.1/1.5.2/1.5.3	ESG Retained	413,217	413,217	-
Centrally Retained Total			2,507,947	2,427,938	(80,009)
Grand Total			143,695,619	143,664,588	(31,031)
DSG - Funding		Schools Block	(35,408,619)	(35,408,619)	-
		Schools Block - Academy Recoupment	(80,968,150)	(80,968,150)	-
		Central Block	-	-	-
		Early Years Block (2 year olds)	(1,422,015)	(1,422,015)	-
		Early Years Block (3&4 yr olds - Universal)	(6,881,534)	(6,881,534)	-
		Early Years Block (3&4 yr olds - Additional)	(1,081,450)	(1,081,450)	-
		Early Years 1617 funding adjustment	-	422,000	422,000
		Early Years Disability Access Fund	(43,050)	(43,050)	-
		Early Years Pupil Premium	(106,450)	(106,450)	-
		High Needs Funding Block	(11,662,170)	(11,662,170)	-
		High Needs Recoupment	(6,121,392)	(6,121,392)	-
		DSG Brought Forward - to balance	(789)	(789)	-
DSG Funding Total			(143,695,619)	(143,273,619)	422,000
Total Net DSG Budget			-	390,969	390,969
		DSG B/FWD Surplus / (Deficit)	326,402	326,402	
		(Issued to Above) / Drawn from above	(789)	(789)	
		2017/18 Final Overspend	-	(390,969)	
		DSG C/Fwd Surplus / (Deficit) into 18/19	325,613	(65,356)	

*1 latest 2017/18 budget as advised by the DfE in Feb-18

*2 DfE - Early years budget allocation for 2017/18 is Provisional and based on Jan 17 census data, allocation will be updated based on Jan 18 and Jan 19 Census to be announced in July-2018

DSG Reserves £'000 - block allocation

	Schools	High Needs	Early Years	Central	Total
1st April 2017 surplus / (deficit) Original	0	(96)	422	0	326
2016/17 Early Years funding adjustment	0	0	(422)	0	(422)
1st April 2017 surplus / (deficit) revised	0	(96)	0	0	(96)
In year 2018/19 surplus / (deficit)	45	(677)	583	80	31
Transferred in Year	(45)	206	(81)	(80)	0
1st April 2018 surplus / (deficit) Original	0	(567)	502	(0)	(65)